

| <b>REVENUE OUTTURN 2019/20</b> |   | <b>Original<br/>Budget 19/20</b> | <b>Current<br/>Budget 19/20</b> | <b>Actuals<br/>19/20</b> | <b>(Under) /<br/>Overspend</b> | <b>Carry<br/>Forwards</b> | <b>Programme<br/>Mtce Reserve</b> | <b>other<br/>reserves</b> | <b>(Under) /<br/>Overspend</b> |
|--------------------------------|---|----------------------------------|---------------------------------|--------------------------|--------------------------------|---------------------------|-----------------------------------|---------------------------|--------------------------------|
|                                |   | <b>£</b>                         | <b>£</b>                        | <b>£</b>                 | <b>£</b>                       | <b>£</b>                  | <b>£</b>                          | <b>£</b>                  | <b>£</b>                       |
| COR001                         | Corporate Management                          | 542,999                          | 548,299                         | 613,132                  | 64,833                         |                           |                                   | (30,000)                  | 34,833                         |
| ELE001                         | Registration of Electors                      | 81,520                           | 80,520                          | 82,831                   | 2,311                          |                           |                                   |                           | 2,311                          |
| ELE002                         | District Elections                            | 22,800                           | 22,800                          | 24,427                   | 1,627                          |                           |                                   |                           | 1,627                          |
| ELE003                         | Elections Support/Overheads                   | 133,620                          | 133,320                         | 129,997                  | (3,323)                        |                           |                                   |                           | (3,323)                        |
| ELE004                         | Parliamentary Elections                       | 0                                | 0                               | (10,578)                 | (10,578)                       |                           |                                   |                           | (10,578)                       |
| ELE007                         | European Elections                            | 0                                | 0                               | (12,070)                 | (12,070)                       |                           |                                   |                           | (12,070)                       |
| ELE008                         | Police & Crime Commissioner Elections         | 0                                | 0                               | 431                      | 431                            |                           |                                   |                           | 431                            |
| ELE010                         | Individual Electoral Registration             | 0                                | 0                               | (1,471)                  | (1,471)                        |                           |                                   |                           | (1,471)                        |
| SUP004                         | Legal   | 399,300                          | 399,300                         | 451,182                  | 51,882                         |                           |                                   | (40,000)                  | 11,882                         |
| SUP007                         | Committee Services                            | 182,360                          | 182,060                         | 168,063                  | (13,997)                       |                           |                                   |                           | (13,997)                       |
| <b>1CEXEC</b>                  | <b>Chief Executive</b>                        | <b>1,362,599</b>                 | <b>1,366,299</b>                | <b>1,445,943</b>         | <b>79,644</b>                  | <b>0</b>                  | <b>0</b>                          | <b>(70,000)</b>           | <b>9,644</b>                   |
| ADB101                         | Cheltenham Municipal Offices                  | 574,752                          | 603,693                         | 475,644                  | (128,049)                      |                           | (17,362)                          |                           | (145,411)                      |
| ADB103                         | Cheltenham Depot                              | (97,304)                         | (86,159)                        | (17,610)                 | 68,549                         |                           | (1,840)                           |                           | 66,709                         |
| ADB104                         | Miscellaneous Operational Properties          | 47,377                           | (81,623)                        | (3,924)                  | 77,699                         |                           | (59,100)                          |                           | 18,599                         |
| AIR101                         | Gloucestershire Airport                       | (25,000)                         | (25,000)                        | (23,684)                 | 1,316                          |                           |                                   |                           | 1,316                          |
| COM103                         | St. Margaret's Hall                           | 3,187                            | 3,189                           | 460                      | (2,729)                        |                           |                                   |                           | (2,729)                        |
| COR006                         | Treasury Management                           | 14,900                           | 14,900                          | 79,579                   | 64,679                         |                           |                                   |                           | 64,679                         |
| COR008                         | Bank Charges                                  | 0                                | 0                               | 5,435                    | 5,435                          |                           |                                   |                           | 5,435                          |
| COR105                         | Corporate Resources                           | 191,340                          | 187,690                         | 187,632                  | (58)                           |                           |                                   |                           | (58)                           |
| COV019                         | Corona Virus                                  | 0                                | 0                               | 22,755                   | 22,755                         |                           |                                   |                           | 22,755                         |
| CUL002                         | War Memorials                                 | 5,500                            | 5,500                           | 2,657                    | (2,843)                        |                           |                                   |                           | (2,843)                        |
| CUL003                         | World War 1 Commemoration Projects            | 0                                | 7,500                           | 2,740                    | (4,760)                        |                           |                                   |                           | (4,760)                        |
| CUL112                         | Town Hall Repairs & Maintenance               | 529,809                          | 529,909                         | 556,151                  | 26,242                         |                           | 5,161                             |                           | 31,403                         |
| CUL113                         | Pittville Pump Room Repairs & Maintenance     | 266,817                          | 266,817                         | 276,457                  | 9,640                          |                           | (17,879)                          |                           | (8,239)                        |
| CUL117                         | Art Gallery & Museum Repairs & Maintenance    | 437,686                          | 437,286                         | 422,142                  | (15,144)                       |                           | 21,743                            |                           | 6,599                          |
| ECD101                         | Xmas in Cheltenham                            | 34,300                           | 34,300                          | 60,086                   | 25,786                         |                           |                                   |                           | 25,786                         |
| HAV001                         | Housing Advances                              | 0                                | 0                               | (424)                    | (424)                          |                           |                                   |                           | (424)                          |
| NDC001                         | Non Distributed Costs                         | 56,499                           | 499                             | 364                      | (135)                          |                           |                                   |                           | (135)                          |
| OPS111                         | Arle Road Nursery Repairs Maintenance         | 9,900                            | 0                               | (1,237)                  | (1,237)                        |                           |                                   |                           | (1,237)                        |
| OPS121                         | Parks & Gardens Repairs & Maintenance         | 9,000                            | 9,000                           | 25,264                   | 16,264                         |                           | (20,535)                          |                           | (4,271)                        |
| OPS122                         | Sports & Open Spaces Repairs & Maintenance    | 80,400                           | 80,400                          | 52,258                   | (28,142)                       |                           | 28,416                            |                           | 274                            |
| REC111                         | Recreation Centre Repairs & Maintenance       | 1,492,231                        | 1,410,211                       | 1,419,247                | 9,036                          |                           | (6,727)                           |                           | 2,309                          |
| REC112                         | Prince of Wales Stadium Repairs & Maintenance | 147,652                          | 147,752                         | 156,940                  | 9,188                          |                           | 1,348                             |                           | 10,536                         |
| REG019                         | Public Conveniences                           | 130,552                          | 155,316                         | 157,636                  | 2,320                          |                           |                                   |                           | 2,320                          |
| REG119                         | Public Conveniences R&M                       | 12,800                           | 12,800                          | 16,225                   | 3,425                          |                           |                                   |                           | 3,425                          |
| SUP009                         | Accountancy                                   | (15,000)                         | (28,500)                        | (28,512)                 | (12)                           |                           |                                   |                           | (12)                           |
| SUP010                         | Internal Audit                                | 102,000                          | 102,000                         | 99,032                   | (2,968)                        |                           |                                   |                           | (2,968)                        |
| SUP011                         | Creditors                                     | (7,900)                          | (14,800)                        | (13,314)                 | 1,486                          |                           |                                   |                           | 1,486                          |
| SUP012                         | Debtors                                       | 8,000                            | 2,900                           | 5,350                    | 2,450                          |                           |                                   |                           | 2,450                          |
| SUP025                         | Property Services                             | 372,460                          | 420,560                         | 433,317                  | 12,757                         |                           |                                   |                           | 12,757                         |
| SUP033                         | Central Purchasing                            | 1,600                            | 1,300                           | 1,348                    | 48                             |                           |                                   |                           | 48                             |
| SUP035                         | Insurances                                    | 96,800                           | 110,000                         | 109,325                  | (675)                          |                           |                                   |                           | (675)                          |
| SUP038                         | Pensions Backfunding                          | 3,522,600                        | 3,522,600                       | 3,519,378                | (3,222)                        |                           |                                   |                           | (3,222)                        |
| SUP105                         | Corporate Fraud Unit                          | 53,000                           | 53,000                          | 41,477                   | (11,523)                       |                           |                                   |                           | (11,523)                       |

|               |  |                  |                  |                  |                |          |                 |          |               |
|---------------|--|------------------|------------------|------------------|----------------|----------|-----------------|----------|---------------|
| SUP106        | Publica Business Support Contract                  | 1,199,114        | 1,265,214        | 1,245,820        | (19,394)       |          |                 | (19,394) |               |
| TMR101        | CBC Highways works                                 | 70,934           | 135,653          | 135,654          | 1              |          |                 | 1        |               |
| <b>2FINAA</b> | <b>Finance &amp; Assets Directorate</b>            | <b>9,326,006</b> | <b>9,283,907</b> | <b>9,421,669</b> | <b>137,762</b> | <b>0</b> | <b>(66,775)</b> | <b>0</b> | <b>70,987</b> |
| ADB102        | Custodians   | 16,260           | 16,060           | 13,537           | (2,523)        |          |                 |          | (2,523)       |
| COM001        | Community Development                              | 13,643           | 28,512           | 20,210           | (8,302)        |          |                 |          | (8,302)       |
| COM101        | Oakley Resource Centre                             | 10,335           | 11,035           | 8,339            | (2,696)        |          |                 |          | (2,696)       |
| COM102        | Springbank Resource Centre                         | 36,114           | 33,314           | 36,114           | 2,800          |          |                 |          | 2,800         |
| COM104        | Big Local Project                                  | 0                | 0                | 0                | 0              |          |                 |          | 0             |
| COR003        | Corporate Policy Making                            | 214,650          | 196,450          | 207,278          | 10,828         |          |                 |          | 10,828        |
| COR102        | 2020 Vision  | 116,000          | 116,000          | 96,667           | (19,333)       |          |                 |          | (19,333)      |
| CPK002        | Car Park Income Collection                         | 31,276           | 31,176           | 11,067           | (20,109)       |          |                 |          | (20,109)      |
| CSM001        | Cultural - Service Management and Support Services | 839,787          | 891,537          | 1,046,653        | 155,116        |          | (168,939)       |          | (13,823)      |
| CUL108        | Everyman Theatre                                   | 360,579          | 360,579          | 360,379          | (200)          |          |                 |          | (200)         |
| CUL109        | Playhouse Theatre                                  | 68,650           | 68,650           | 91,010           | 22,360         |          | (22,361)        |          | (1)           |
| DRM001        | Democratic Representation and Management           | 288,660          | 308,660          | 288,016          | (20,644)       | 13,600   |                 |          | (7,044)       |
| DRM008        | Corporate Subscriptions                            | 20,000           | 20,000           | 18,717           | (1,283)        |          |                 |          | (1,283)       |
| DRM009        | Civic Expenses                                     | 12,320           | 12,320           | 10,630           | (1,690)        |          |                 |          | (1,690)       |
| DRM010        | Civic Car  | 8,300            | 8,300            | 5,921            | (2,379)        |          |                 |          | (2,379)       |
| DRM011        | Twinning Expenses                                  | 37,060           | 36,560           | 40,740           | 4,180          |          |                 |          | 4,180         |
| DRM012        | Civic Events                                       | 17,000           | 17,000           | 10,904           | (6,096)        |          |                 |          | (6,096)       |
| EMP001        | Emergency Planning                                 | 20,750           | 20,750           | 18,173           | (2,577)        |          |                 |          | (2,577)       |
| GBD001        | Community Welfare Grants                           | 122,650          | 303,352          | 124,439          | (178,913)      | 132,952  |                 |          | (45,961)      |
| GBD103        | SLA Single Advice Contract                         | 102,700          | 102,700          | 102,000          | (700)          |          |                 |          | (700)         |
| HBA001        | Housing Benefit Administration                     | 165,627          | 53,035           | 37,884           | (15,151)       |          |                 |          | (15,151)      |
| HBP001        | Rent Allowances                                    | (29,000)         | (21,987)         | 58,907           | 80,894         |          |                 |          | 80,894        |
| HBP002        | Rent Rebates                                       | (82,000)         | (78,380)         | (111,191)        | (32,811)       |          |                 |          | (32,811)      |
| LTC001        | Council Tax Collection                             | 433,110          | 402,310          | 385,884          | (16,426)       |          |                 |          | (16,426)      |
| LTC002        | Council Tax Support Administration                 | (92,400)         | (88,014)         | (102,611)        | (14,597)       |          |                 |          | (14,597)      |
| LTC011        | NNDR Collection                                    | (97,050)         | (104,150)        | (75,735)         | 28,415         |          |                 |          | 28,415        |
| LTC101        | Revenues & Benefits Overheads                      | 0                | 99,000           | 117,696          | 18,696         |          |                 |          | 18,696        |
| LTC111        | Business Improvement District Administration       | 0                | 0                | (12,855)         | (12,855)       |          |                 |          | (12,855)      |
| SUP003        | Human Resources                                    | 22,300           | 8,800            | 17,052           | 8,252          |          |                 |          | 8,252         |
| SUP005        | ICT  | 194,546          | 219,950          | 297,851          | 77,901         |          | (70,000)        |          | 7,901         |
| SUP006        | Telephones   | 0                | 53,500           | 72,060           | 18,560         |          |                 |          | 18,560        |
| SUP008        | Reception/Customer Services                        | 346,260          | 348,360          | 323,792          | (24,568)       |          |                 |          | (24,568)      |
| SUP013        | Payroll  | 7,900            | 100              | 1,110            | 1,010          |          |                 |          | 1,010         |
| SUP014        | Cashiers   | 141,544          | 88,370           | 82,162           | (6,208)        |          |                 |          | (6,208)       |
| SUP017        | Business Improvement/Transformation                | 3,700            | 0                | 0                | 0              |          |                 |          | 0             |
| SUP018        | Press & PR/Communications                          | 134,040          | 133,740          | 149,899          | 16,159         |          |                 |          | 16,159        |
| SUP019        | Health & Safety                                    | 7,000            | 7,000            | 5,221            | (1,779)        |          |                 |          | (1,779)       |
| SUP020        | Training & Development                             | 14,000           | 14,000           | 24,496           | 10,496         |          |                 |          | 10,496        |
| SUP022        | Printing Services                                  | 0                | 34,600           | 36,065           | 1,465          |          |                 |          | 1,465         |
| SUP024        | Postal Services                                    | 9,900            | 7,700            | 6,821            | (879)          |          |                 |          | (879)         |
| SUP036        | Project Management                                 | 301,395          | 303,295          | 313,605          | 10,310         |          |                 |          | 10,310        |
| SUP037        | Equal Opportunities                                | 1,500            | 1,500            | 0                | (1,500)        |          |                 |          | (1,500)       |

|              |  |                  |                  |                  |               |                |          |                  |                 |
|--------------|--|------------------|------------------|------------------|---------------|----------------|----------|------------------|-----------------|
| SUP103       | Business Support Services                    | 120,000          | 122,000          | 127,682          | 5,682         |                |          | 5,682            |                 |
| SUP107       | Modernisation                                | 0                | 0                | (2,914)          | (2,914)       |                |          | (2,914)          |                 |
| <b>3PEOP</b> | <b>People &amp; Change Directorate</b>       | <b>3,939,106</b> | <b>4,187,684</b> | <b>4,263,673</b> | <b>75,989</b> | <b>146,552</b> | <b>0</b> | <b>(261,300)</b> | <b>(38,759)</b> |
| BUC001       | Building Control - Fee Earning Work          | (172,898)        | (176,698)        | (185,411)        | (8,713)       |                |          |                  | (8,713)         |
| BUC004       | Land Charges                                 | (174,052)        | (174,802)        | (123,616)        | 51,186        |                |          |                  | 51,186          |
| CCC001       | Climate Change                               | 0                | 0                | 12,145           | 12,145        |                |          |                  | 12,145          |
| CCM001       | Cemetery, Crematorium and Churchyards        | (1,164,280)      | (980,767)        | (989,953)        | (9,186)       |                |          |                  | (9,186)         |
| CCM111       | Cemetery & Crematorium Repairs & Maintenance | 74,100           | 21,400           | 16,153           | (5,247)       |                | (3,805)  |                  | (9,052)         |
| CCR001       | Community Safety (Crime Reduction)           | 23,200           | 22,600           | 22,086           | (514)         |                |          |                  | (514)           |
| CCT001       | CCTV   | 72,824           | 72,824           | 44,690           | (28,134)      |                |          |                  | (28,134)        |
| CPK001       | Car Parks - Off Street Operations            | (1,733,362)      | (2,089,487)      | (1,838,615)      | 250,872       |                |          | (216,000)        | 34,872          |
| CPK101       | Car Parks - Off Street R&M                   | 137,900          | 214,500          | 218,375          | 3,875         |                | 28,120   |                  | 31,995          |
| CPK103       | Sandford Lido car park                       | (16,300)         | (16,300)         | (15,833)         | 467           |                |          |                  | 467             |
| CSS001       | Community Safety (Safety Services)           | 174,680          | 152,380          | 151,167          | (1,213)       |                |          |                  | (1,213)         |
| DEV001       | Development Control - Applications           | 187,327          | 272,127          | 434,543          | 162,416       |                |          | (73,520)         | 88,896          |
| DEV003       | Development Control - Enforcement            | 85,010           | 75,010           | 67,882           | (7,128)       |                |          |                  | (7,128)         |
| DEV004       | Development Advice                           | (54,771)         | (54,771)         | (14,300)         | 40,471        |                |          |                  | 40,471          |
| ECD001       | Economic Development                         | 29,800           | 53,600           | 25,180           | (28,421)      |                |          |                  | (28,421)        |
| ECD002       | Markets                                      | (3,100)          | (3,100)          | (3,078)          | 22            |                |          |                  | 22              |
| ESR001       | Highways Agency Verges & Trees               | 40,670           | 58,570           | 47,526           | (11,044)      |                |          |                  | (11,044)        |
| FLD001       | Flood Defence and Land Drainage              | 89,072           | 89,072           | 89,072           | 0             |                |          |                  | 0               |
| FRM101       | Flood Risk Management                        | 96,200           | 83,188           | 54,188           | (29,000)      |                |          |                  | (29,000)        |
| HOM001       | Homelessness                                 | 410,890          | 399,900          | 386,536          | (13,364)      |                |          |                  | (13,364)        |
| HOS001       | Housing Strategy                             | 0                | 0                | 0                | 0             |                |          |                  | 0               |
| HOS004       | Housing Standards                            | 293,595          | 239,295          | 205,042          | (34,253)      |                |          |                  | (34,253)        |
| HOS100       | JCS Affordable Housing Capacity Funding      | 0                | 0                | 0                | 0             |                |          |                  | 0               |
| OPS001       | Parks & Gardens Operations                   | 1,025,781        | 964,389          | 906,109          | (58,280)      |                |          |                  | (58,280)        |
| OPS002       | Sports & Open Spaces Operations              | 1,181,070        | 1,173,828        | 1,137,672        | (36,156)      |                | (340)    |                  | (36,496)        |
| OPS004       | Allotments                                   | 954              | 1,020            | (998)            | (2,018)       |                |          |                  | (2,018)         |
| OPS101       | Arle Road Nursery Operations                 | (61,960)         | 1,300            | 7,801            | 6,501         |                |          |                  | 6,501           |
| PLP001       | Planning Policy                              | 14,400           | 17,175           | 72,685           | 55,510        |                |          | (59,338)         | (3,828)         |
| PLP006       | Trees  | 13,700           | 13,700           | 21,431           | 7,731         |                |          |                  | 7,731           |
| PLP102       | Development Task Force                       | 108,050          | 152,330          | 133,419          | (18,911)      |                |          |                  | (18,911)        |
| PLP103       | Cheltenham Strategic partnership             | 2,000            | 2,000            | 2,000            | 0             |                |          |                  | 0               |
| PLP104       | Joint Core Strategy - CBC Contribution       | 60,000           | 60,000           | 60,000           | 0             |                |          |                  | 0               |
| PLP105       | Cyber Business Park                          | 0                | 90,603           | 483,587          | 392,984       |                |          | (392,984)        | 0               |
| PSH001       | Private Sector Housing Grants                | 0                | 0                | 425              | 425           |                |          |                  | 425             |
| PUB101       | Public Art                                   | 0                | 0                | 0                | 0             |                |          |                  | 0               |
| PUT101       | Royal Well Bus Node                          | 14,691           | 14,691           | 15,151           | 460           |                |          |                  | 460             |
| PUT102       | Shopmobility                                 | 67,027           | 64,127           | 60,406           | (3,721)       |                |          |                  | (3,721)         |
| REG001       | Environmental Health General                 | 798,340          | 748,940          | 747,042          | (1,898)       |                |          |                  | (1,898)         |
| REG002       | Licensing                                    | (418,884)        | (419,284)        | (382,028)        | 37,256        |                |          |                  | 37,256          |
| REG003       | Animal Control                               | 13,700           | 13,600           | 13,955           | 355           |                |          |                  | 355             |
| REG012       | Air Quality                                  | 32,000           | 32,000           | 23,549           | (8,451)       |                |          |                  | (8,451)         |
| REG013       | Pollution Control                            | (19,555)         | (19,555)         | (15,353)         | 4,202         |                |          |                  | 4,202           |

|               |  |                  |                  |                  |                |               |               |                  |                |
|---------------|--|------------------|------------------|------------------|----------------|---------------|---------------|------------------|----------------|
| REG014        | Contaminated Land                                  | 0                | 0                | (1,120)          | (1,120)        |               |               | (1,120)          |                |
| REG016        | Food Safety  | 0                | 0                | (1,205)          | (1,205)        |               |               | (1,205)          |                |
| REG018        | Pest Control                                       | (35,009)         | (35,009)         | (35,869)         | (860)          |               |               | (860)            |                |
| REG020        | Water Sampling                                     | 500              | 500              | 30               | (470)          |               |               | (470)            |                |
| REG024        | Night Time Levy                                    | 0                | 0                | 0                | 0              |               |               | 0                |                |
| REG025        | Town Centre Enforcement                            | 0                | 7,000            | 6,811            | (189)          |               |               | (189)            |                |
| RYC002        | Green Waste  | (345,320)        | (204,320)        | (225,673)        | (21,353)       |               |               | (21,353)         |                |
| RYC004        | Recycling Centres                                  | 294,826          | 296,226          | 307,946          | 11,720         |               |               | 11,720           |                |
| RYC005        | Bring Sites  | 110,190          | 82,890           | 86,876           | 3,986          |               |               | 3,986            |                |
| RYC006        | Recycling Collection Schemes                       | 2,200,532        | 1,884,352        | 1,848,427        | (35,925)       |               |               | (35,925)         |                |
| RYC007        | Waste & Recycling - Marketing & Management         | 198,151          | 248,751          | 241,064          | (7,687)        |               |               | (7,687)          |                |
| RYC008        | Bulking Facility                                   | (191,980)        | (98,680)         | (45,005)         | 53,675         |               |               | 53,675           |                |
| SPP002        | Community Alarms                                   | (99,680)         | (110,680)        | (110,575)        | 105            |               |               | 105              |                |
| STC001        | Street Cleaning                                    | 835,615          | 911,315          | 896,206          | (15,109)       | 15,000        |               | (109)            |                |
| STC011        | Abandoned Vehicles                                 | (1,593)          | (1,593)          | 980              | 2,573          |               |               | 2,573            |                |
| SUP034        | Fleet Management                                   | (15,200)         | (13,900)         | 8,519            | 22,419         |               |               | 22,419           |                |
| SUP040        | Built Environment                                  | 455,803          | 452,803          | 496,796          | 43,993         |               |               | 43,993           |                |
| SUP140        | Regulatory & Environmental Services Transformation | 82,059           | 131,181          | 149,547          | 18,366         |               |               | 18,366           |                |
| TOU001        | Tourism Strategy and Promotion                     | 0                | 0                | 1,667            | 1,667          |               |               | 1,667            |                |
| TOU002        | Tourist/Visitor Information Centre                 | 41,000           | 201,190          | 169,445          | (31,745)       | 30,000        |               | (1,745)          |                |
| TRW001        | Trade Waste  | (44,600)         | 22,400           | 17,652           | (4,748)        |               |               | (4,748)          |                |
| URB101        | Urban Design                                       | 199,590          | 179,890          | 177,434          | (2,456)        |               |               | (2,456)          |                |
| WST001        | Household Waste                                    | 1,198,728        | 1,302,428        | 1,314,807        | 12,379         |               |               | 12,379           |                |
| WST004        | Bulky Household Waste                              | (20,500)         | (25,500)         | (21,030)         | 4,470          |               |               | 4,470            |                |
| <b>4PLACE</b> | <b>Place &amp; Growth Directorate</b>              | <b>6,090,931</b> | <b>6,400,649</b> | <b>7,174,361</b> | <b>773,712</b> | <b>45,000</b> | <b>23,975</b> | <b>(741,841)</b> | <b>100,846</b> |

|                       |  |                   |                   |                   |                  |                |                 |                    |                |
|-----------------------|--|-------------------|-------------------|-------------------|------------------|----------------|-----------------|--------------------|----------------|
| <b>TOTAL SERVICES</b> |  | <b>20,718,642</b> | <b>21,238,539</b> | <b>22,305,646</b> | <b>1,067,107</b> | <b>191,552</b> | <b>(42,800)</b> | <b>(1,073,141)</b> | <b>142,717</b> |
|-----------------------|--|-------------------|-------------------|-------------------|------------------|----------------|-----------------|--------------------|----------------|

|               |  |                    |                    |                    |                 |          |          |          |                 |
|---------------|--|--------------------|--------------------|--------------------|-----------------|----------|----------|----------|-----------------|
| BAL103        | Capital Charges                                    | (2,959,971)        | (3,119,243)        | (3,144,967)        | (25,724)        |          |          |          | (25,724)        |
| OOE300        | Contributions to the Housing Capital Receipts Pool | 0                  | 0                  | 0                  | 0               |          |          |          | 0               |
| TGI040        | Capital Grants and Contributions Receivable        | 0                  | 0                  | 0                  | 0               |          |          |          | 0               |
| <b>92CAPC</b> | <b>Capital Charges</b>                             | <b>(2,959,971)</b> | <b>(3,119,243)</b> | <b>(3,144,967)</b> | <b>(25,724)</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>(25,724)</b> |

|              |   |                    |                    |                    |               |          |               |          |               |
|--------------|---|--------------------|--------------------|--------------------|---------------|----------|---------------|----------|---------------|
| EIP003       | Impairment of Investments                           | -                  | -                  | 2,832.66           | 2,832.66      |          |               |          | (2,832.66)    |
| FIE010       | Interest Payable and Similar Charges                | 2,169,182          | 2,141,950          | 2,129,493          | (12,457)      |          |               |          | (12,457)      |
| FIE030       | Interest and Investment Income                      | (829,109)          | (668,909)          | (672,534)          | (3,625)       |          |               |          | (3,625)       |
| FIE040       | Income and Expenditure on Investment Properties and | (4,097,500)        | (3,907,000)        | (3,867,919)        | 39,081        |          | 57,454        |          | 96,535        |
| <b>93INT</b> | <b>Interest and Investment Income</b>               | <b>(2,757,427)</b> | <b>(2,433,959)</b> | <b>(2,413,792)</b> | <b>20,167</b> | <b>0</b> | <b>57,454</b> | <b>0</b> | <b>77,621</b> |

|               |                                     |                  |                  |                  |          |          |                 |          |                 |
|---------------|-------------------------------------|------------------|------------------|------------------|----------|----------|-----------------|----------|-----------------|
| BAL104        | Balances and Reserves               | (170,157)        | (913,509)        | (913,509)        | 0        |          | (14,654)        |          | (14,654)        |
| <b>94BALS</b> | <b>Use of Balances and Reserves</b> | <b>(170,157)</b> | <b>(913,509)</b> | <b>(913,509)</b> | <b>0</b> | <b>0</b> | <b>(14,654)</b> | <b>0</b> | <b>(14,654)</b> |

|                              |  |                   |                   |                   |                  |                |          |                    |                |
|------------------------------|--|-------------------|-------------------|-------------------|------------------|----------------|----------|--------------------|----------------|
| <b>TOTAL COST OF SERVICE</b> |  | <b>14,831,087</b> | <b>14,771,828</b> | <b>15,833,377</b> | <b>1,061,549</b> | <b>191,552</b> | <b>0</b> | <b>(1,073,141)</b> | <b>179,959</b> |
|------------------------------|--|-------------------|-------------------|-------------------|------------------|----------------|----------|--------------------|----------------|

|        |                         |         |         |         |   |  |  |  |   |
|--------|-------------------------|---------|---------|---------|---|--|--|--|---|
| OOE200 | Parish Council Precepts | 249,849 | 277,803 | 277,803 | 0 |  |  |  | 0 |
|--------|-------------------------|---------|---------|---------|---|--|--|--|---|

|              |   |                     |                     |                     |                  |                |          |                    |                  |
|--------------|---|---------------------|---------------------|---------------------|------------------|----------------|----------|--------------------|------------------|
| TGI010       | Council Tax income                        | (9,277,235)         | (9,305,189)         | (9,305,247)         | (58)             |                |          |                    | (58)             |
| TGI018       | Non-domestic rates income and expenditure | (2,683,686)         | (2,508,891)         | (2,558,742)         | (49,851)         |                |          |                    | (49,851)         |
| TGI020       | Non-ringfenced Government Grants          | (3,120,015)         | (3,235,551)         | (3,318,083)         | (82,532)         |                |          |                    | (82,532)         |
| <b>99COR</b> | <b>TOTAL FUNDING</b>                      | <b>(14,831,087)</b> | <b>(14,771,828)</b> | <b>(14,904,269)</b> | <b>(132,441)</b> | <b>0</b>       | <b>0</b> | <b>0</b>           | <b>(132,441)</b> |
|              | <b>NET OUTTURN POSITION</b>               | <b>0</b>            | <b>0</b>            | <b>929,108</b>      | <b>929,108</b>   | <b>191,552</b> | <b>0</b> | <b>(1,073,141)</b> | <b>47,519</b>    |